



National Electrification Administration

Balance Sheet

As of August 31, 2021

Condensed
Corporate Fund

ASSETS

Current Assets

Cash

Cash on Hand	876,308.51	
Cash in Banks - Local Currency	2,933,196,553.47	
Cash in Banks - Foreign Currency	<u>8,161,893.28</u>	2,942,234,755.26

Receivables

Receivable Accounts	11,229,328,853.13	
Inter - Agency Receivables	2,992,880,960.10	
Other Receivables	<u>47,461,857.78</u>	14,269,671,671.01

Inventories

Materials	4,876,378.78	
Supplies	<u>2,187,437.06</u>	7,063,815.84

Prepayments

2,754,711.62

Other Current Assets

650,000.00 17,222,374,953.73

Property, Plant and Equipment

Land and Land Improvements	36,301,445.34	
Buildings	109,406,569.66	
Office Equipment, Furniture and Fixtures	17,186,329.09	
Machineries and Equipment	4,197,237.63	
Transportation Equipment	6,350,916.92	
Other Property, Plant and Equipment	<u>88,705.60</u>	173,531,204.24

Other Assets

16,151,912.07

TOTAL ASSETS

17,412,058,070.04

LIABILITIES

Current Liabilities

Payable Accounts	132,237,334.81
Inter - Agency Payables	437,344,473.51



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Other Liability Accounts	<u>452,991,379.18</u>	1,022,573,187.50
Deferred Credits		<u>460,790,852.08</u>
TOTAL LIABILITIES		1,483,364,039.58
EQUITY		
Government Equity		5,148,021,585.58
Retained Earnings		<u>10,780,672,444.88</u>
TOTAL EQUITY		<u>15,928,694,030.46</u>
TOTAL LIABILITIES AND EQUITY		<u><u>17,412,058,070.04</u></u>